

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021

Case Number: 17-33417 (ABA)

Derek J. Leary and Michelle L. Leary
38 Tomasello Drive
Millville, NJ 08332

Monthly Payment: \$2,935.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 01/28/2021 | \$2,935.00 | 02/25/2021 | \$2,935.00 | 03/29/2021 | \$2,935.00 | 04/29/2021 | \$2,935.00 |
| 05/26/2021 | \$2,935.00 | 06/29/2021 | \$2,935.00 | 07/27/2021 | \$2,935.00 | 08/31/2021 | \$2,935.00 |
| 09/30/2021 | \$2,935.00 | 10/19/2021 | \$2,935.00 | 11/30/2021 | \$2,935.00 | 12/29/2021 | \$2,935.00 |

The following are the creditors who are set up to be paid through this plan:

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|--------------|--------------|-------------|------------------|
| 0 | DEREK J. LEARY | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | TERRY TUCKER, ESQUIRE | 13 | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 |
| 1 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 24 | \$20,231.05 | \$18,257.34 | \$2,273.71 | \$4,776.08 |
| 2 | QUANTUM3 GROUP, LLC | 33 | \$1,772.97 | \$0.00 | \$1,772.97 | \$0.00 |
| 3 | QUANTUM3 GROUP, LLC | 33 | \$296.49 | \$0.00 | \$296.49 | \$0.00 |
| 4 | VW CREDIT, INC. | 24 | \$2,639.27 | \$2,639.27 | \$0.00 | \$0.00 |
| 5 | MTGLQ INVESTORS, LP | 24 | \$115,024.83 | \$101,848.02 | \$13,176.81 | \$27,679.15 |
| 6 | MIDLAND FUNDING, LLC | 33 | \$2,093.37 | \$0.00 | \$2,093.37 | \$0.00 |
| 7 | CARDMEMBER SERVICE | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | QUANTUM3 GROUP, LLC | 33 | \$3,709.74 | \$0.00 | \$3,709.74 | \$0.00 |
| 9 | LVNV FUNDING, LLC | 33 | \$2,137.33 | \$0.00 | \$2,137.33 | \$0.00 |
| 10 | LVNV FUNDING, LLC | 33 | \$2,415.92 | \$0.00 | \$2,415.92 | \$0.00 |
| 11 | QUANTUM3 GROUP, LLC | 33 | \$2,240.53 | \$0.00 | \$2,240.53 | \$0.00 |
| 12 | DISCOVER BANK | 33 | \$4,435.34 | \$0.00 | \$4,435.34 | \$0.00 |
| 13 | FIRST NATIONAL CREDIT CARD | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | FULTON BANK OF NEW JERSEY | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | AMERICAN HONDA FINANCE CORPORATION | 33 | \$3,792.81 | \$0.00 | \$3,792.81 | \$0.00 |
| 16 | DEPARTMENT OF THE TREASURY | 33 | \$456.76 | \$0.00 | \$456.76 | \$0.00 |
| 17 | CAPITAL ONE, N.A. | 33 | \$634.03 | \$0.00 | \$634.03 | \$0.00 |
| 18 | LVNV FUNDING, LLC | 33 | \$14,539.07 | \$0.00 | \$14,539.07 | \$0.00 |
| 19 | QUANTUM3 GROUP, LLC | 33 | \$4,414.81 | \$0.00 | \$4,414.81 | \$0.00 |
| 20 | MEMBERS 1ST OF NJ F.C.U. | 33 | \$24,490.87 | \$0.00 | \$24,490.87 | \$0.00 |
| 21 | MEMBERS 1ST OF NJ F.C.U. | 33 | \$6,066.50 | \$0.00 | \$6,066.50 | \$0.00 |
| 22 | MERRICK BANK | 33 | \$1,559.02 | \$0.00 | \$1,559.02 | \$0.00 |
| 23 | KHEAA | 33 | \$5,748.23 | \$0.00 | \$5,748.23 | \$0.00 |
| 24 | QUANTUM3 GROUP, LLC | 33 | \$500.24 | \$0.00 | \$500.24 | \$0.00 |
| 25 | PAY PAL CREDIT | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | POLICE & FIRE FEDERAL CREDIT UNION | 33 | \$4,503.82 | \$0.00 | \$4,503.82 | \$0.00 |

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|-------------|------------|-------------|------------------|
| 27 | STATE OF NEW JERSEY | 28 | \$2,633.07 | \$0.00 | \$2,633.07 | \$0.00 |
| 28 | SYNCHRONY BANK | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 | TD AUTO FINANCE, LLC | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | TD BANK USA, N.A. | 33 | \$620.69 | \$0.00 | \$620.69 | \$0.00 |
| 31 | TD BANK USA, N.A. | 33 | \$3,465.82 | \$0.00 | \$3,465.82 | \$0.00 |
| 32 | OFFICE OF THE U.S. TRUSTEE | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33 | QUANTUM3 GROUP, LLC | 33 | \$484.06 | \$0.00 | \$484.06 | \$0.00 |
| 34 | QUANTUM3 GROUP, LLC | 33 | \$746.86 | \$0.00 | \$746.86 | \$0.00 |
| 35 | QUANTUM3 GROUP, LLC | 33 | \$5,989.84 | \$0.00 | \$5,989.84 | \$0.00 |
| 36 | ISABEL C. BALBOA (CREDITOR) | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 | MICHELLE L. LEARY | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38 | TERRY TUCKER | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39 | DEPARTMENT OF THE TREASURY | 28 | \$11,692.51 | \$0.00 | \$11,692.51 | \$0.00 |
| 40 | AUDI FINANCIAL SERVICES | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41 | AMERICAN HONDA FINANCE CORPORATION | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | MIDLAND FUNDING, LLC | 33 | \$4,002.45 | \$0.00 | \$4,002.45 | \$0.00 |
| 43 | MIDLAND FUNDING, LLC | 33 | \$1,666.63 | \$0.00 | \$1,666.63 | \$0.00 |
| 44 | MIDLAND FUNDING, LLC | 33 | \$1,874.94 | \$0.00 | \$1,874.94 | \$0.00 |
| 45 | MIDLAND FUNDING, LLC | 33 | \$281.06 | \$0.00 | \$281.06 | \$0.00 |
| 46 | LVNV FUNDING, LLC | 33 | \$19,691.47 | \$0.00 | \$19,691.47 | \$0.00 |
| 47 | LVNV FUNDING, LLC | 33 | \$736.10 | \$0.00 | \$736.10 | \$0.00 |

Case Steps

| Start Date | No. Months | Payment |
|------------|-----------------------|-------------|
| 12/01/2017 | 5.00 | \$0.00 |
| 05/01/2018 | Paid to Date | \$16,557.00 |
| 06/01/2018 | 54.00 | \$2,935.00 |
| 12/01/2022 | Projected end of plan | |

Total payments received this period: \$35,220.00

Total paid to creditors this period: \$32,455.23

Undistributed Funds on Hand: \$5,376.92

Arrearages: \$0.00

Attorney: TERRY TUCKER, ESQUIRE